

EXHIBIT B
AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

_____Mayer Fire District_____

Reporting Ambulance Service

Report Fiscal Year

From: 7 / 1 / 2013 / To: 6 / 30 / 2014 /
Mo. Day Year Mo. Day Year

CERTIFICATION

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: 12-29-14

Print Name and Title: Glenn Brown/Fire Chief

Mail to:

Arizona Department of Health Services
Bureau of Emergency Medical Services
Ambulance and Regional Services
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007
Telephone: (602) 364-3150
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COMPLETE AUDIT
WILL BE SENT
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Mayer Fire District

FOR THE PERIOD FROM: 7/1/2013 TO: 6/30/2014

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	* (2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
01	Number of ALS Billable Transports:				<u> 758 </u>
02	Number of BLS Billable Transports :				<u> 117 </u>
03	Number of Loaded Billable Miles :				<u> 27,893 </u>
04	Waiting Time (Hr. & Min.):				
05	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

06	ALS Base Rate Revenue	\$ <u>983,062.67</u>
07	BLS Base Rate Revenue	<u>151,797.62</u>
08	Mileage Charge Revenue	<u>422,305.02</u>
09	Waiting Charge Revenue	
10	Medical Supplies Charge Revenue	<u>36,100.38</u>
11	Nurses Charge Revenue	
12	Standby Charge Revenue (Attach Schedule)	
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	\$ <u>1,593,265.69</u>

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

		**No. of F.T.E.s
14	Management	\$ <u>149,624</u> <u>2.0</u>
15	Paramedics and IEMTs	\$ <u>502,155</u> <u>10.8</u>
16	Emergency Medical Technician (EMT)	\$ <u>440,682</u> <u>10.8</u>
17	Other Personnel	\$ <u> </u>
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ <u>1,092,461</u>

*This column reports only those runs where a contracted discount rate was applied.

**Full-time equivalents (F.T.E.) Is the sum of all hours for which employees wages were paid during the year divided by 2080.

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FOR THE PERIOD FROM: 7/1/2013 TO: 6/30/2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION	FROM
Operating Revenues:		
01	Total Ambulance Service Operating Revenue	Page 2, Line 13 \$ <u>1,594,915.45</u>
	Settlement Amounts:	
02	AHCCCS	(<u>125,807.78</u>)
03	Medicare	(<u>344,554.03</u>)
04	Subscription Service	()
05	Contractual	(<u>16,263.86</u>)
06	Other	(<u>20,673.86</u>)
07	Total (Sum of Lines 02 through 06)	(<u>507,299.53</u>)
08	Total Operating Revenue (Line 01 minus Line 07)	\$ <u>1,087,615.92</u>
Operating Expenses:		
09	Bad Debt	\$ <u>227,580.46</u>
10	Total Salaries, Wages, and Employee-Related Expenses	<u>1,092,461.00</u>
11	Professional Services	<u>9,135.95</u>
12	Travel and Entertainment	<u>3,759.73</u>
13	Other General Administrative	<u>8,986.23</u>
14	Depreciation.	
15	Rent/Leasing	<u>104,400.00</u>
16	Building/Station	<u>11,743.07</u>
17	Vehicle Expense	<u>67,199.26</u>
18	Other Operating Expense	<u>166,321.21</u>
19	Cost of Medical Supplies Charged to Patients	<u>29,078.27</u>
20	Interest	
21	Subscription Service Sales Expense	
22	Total Operating Expense (Sum of Lines 09 through 21)	<u>1,720,665.18</u>
23	Total Operating Income or Loss (Line 08 minus Line 22).	\$ <u>(633,049.26)</u>
24	Subscription Contract Sales	
25	Other Operating Revenue	
26	Local Supportive Funding	
27	Other Non-Operating Income (Attach Schedule).	
28	Other Non-Operating Expense (Attach Schedule).	
29	NET INCOME/(LOSS) (Line 23 plus Sum of Lines 24 through 28).	\$ <u>(633,049.26)</u>

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BALANCE SHEET *Current audited financial statements may be submitted in lieu of this page.*

ASSETS

CURRENT ASSETS

01	Cash	\$	
02	Accounts Receivable		
03	Less: Allowance for Doubtful Accounts		
04	Inventory		
05	Prepaid Expenses		
06	Other Current Assets		
07	TOTAL CURRENT ASSETS	\$	

PROPERTY & EQUIPMENT

08	Less: Accumulated Depreciation	\$	
09	OTHER NONCURRENT ASSETS	\$	
10	TOTAL ASSETS	\$	

LIABILITIES AND EQUITY

CURRENT LIABILITIES

11	Accounts Payable	\$	
12	Current Portion of Notes Payable		
13	Current Portion of Long-Term Debt		
14	Deferred Subscription Income		
15	Accrued Expenses and Other		
16			
17			
18	TOTAL CURRENT LIABILITIES	\$	

19	NOTES PAYABLE		
20	LONG-TERM DEBT OTHER		
21	TOTAL LONG-TERM DEBT	\$	

EQUITY AND OTHER CREDITS

Paid-in Capital:

22	Common Stock	\$	
23	Paid-In Capital in Excess of Par Value		
24	Contributed Capital		
25	Retained Earnings		
26	Fund Balances		
27	TOTAL EQUITY	\$	
28	TOTAL LIABILITIES & EQUITY	\$	

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FOR THE PERIOD FROM: 7/1/2013 TO: 6/30/2014

STATEMENT OF CASH FLOWS *Current audited financial statements may be submitted in lieu of this page.*

OPERATING ACTIVITIES:

01	Net (loss) Income	\$ _____
	Adjustments to reconcile net income to net cash provided by operating activities:	
02	Depreciation Expense	_____
03	Deferred Income Tax	_____
04	Loss (gain) on Disposal of Property Equipment	_____
	(Increase) Decrease in:	
05	Accounts Receivable	_____
06	Inventories	_____
07	Prepaid Expenses	_____
	(Increase) Decrease in:	
08	Accounts Payable	_____
09	Accrued Expenses	_____
10	Deferred Subscription Income	_____
11	Net Cash Provided (Used) by Operating Activities	\$ _____

INVESTING ACTIVITIES:

12	Purchases of Property and Equipment	_____
13	Proceeds from Disposal of Property and Equipment	_____
14	Purchases of Investments	_____
15	Proceeds from Disposal of Investments	_____
16	Loans Made	_____
17	Collections on Loans	_____
18	Other _____	_____
19	Net Cash Provided (Used) by Investing Activities	\$ _____

FINANCING ACTIVITIES:

	New Borrowings:	
20	Long-Term	_____
21	Short-Term	_____
	Debt Reduction:	
22	Long-Term	_____
23	Short-Term	_____
24	Capital Contributions	_____
25	Dividends paid	_____
26	Net Cash Provided (Used) by Financing Activities	\$ _____
27	Net Increase (Decrease) in Cash	\$ _____
28	Cash at Beginning of Year	\$ _____
29	Cash at End of Year	\$ _____

SUPPLEMENTAL DISCLOSURES:

30	Non-cash Investing and Financing Transactions:	BEMSTS-CON & RATES
31	_____	\$ _____
32	_____	_____
33	Interest Paid (Net of Amounts Capitalized)	_____
34	Income Taxes Paid	_____

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